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PROPOSED ATTORNEYS FOR THE
DEBTOR AND DEBTOR-IN-POSSESSION

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:)	Chapter 11 Case
)	
GREENLEAVES DIAGNOSTIC)	Case No. 20-42308-elm11
LABORATORIES, LLC)	
)	
Debtor.)	

GLOBAL NOTES REGARDING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

These Global Notes (the "Global Notes") regarding the Statement of Financial Affairs of Greenleaves Diagnostic Laboratories, LLC (the "Debtor" or "Greenleaves") comprise an integral part of the Statement of Financial Affairs and should be referred to and considered in connection with any review of them.

The Debtor's Statement of Financial Affairs (the "Statement") has been prepared pursuant to section 521 of title 11 of the United States Code, U.S.C. §§ 101, et seq. (the "Bankruptcy Code"), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by personnel of the Debtor with the assistance of its advisors. The Global Notes pertain to all of the Statements. The financial data in the Statements are unaudited.

The financial affairs and business of the Debtor are complex. While the Debtor's management has made reasonable efforts to ensure that the Statement is accurate and complete based on information that was available to them at the time of preparation, the subsequent receipt or discovery of information and/or further review and analysis of the Debtor's books and records may result in material changes to financial data and other information contained in the Statement. Moreover, because the Statement contains unaudited information, which is subject to further review and potential adjustment, there can be no assurance that the Statement is complete and accurate. Furthermore, nothing contained in the Statement shall constitute a waiver of the Debtor's rights or an admission with respect to this chapter 11 case, including, without limitation, any issues involving equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant applicable laws to recover assets or avoid transfers.

Information Subject to Confidentiality. There may be instances within the Statement where names, addresses, amounts or other details have been omitted. Due to the nature of certain agreements between the Debtor and the third party, concerns of confidentiality or concerns for the privacy of an individual, the Debtor may have deemed it appropriate and necessary to avoid listing such names, addresses and amounts or providing such details.

Amendment. While reasonable efforts were made to file complete and accurate Statements, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and/or supplement its Statements as is necessary and appropriate.

Basis of Presentation. While the Statements, at times, may incorporate information prepared in accordance with generally accepted accounting principles ("GAAP"), the Statements do not purport to represent financial information prepared in accordance with GAAP.

Insiders. Persons listed as "insiders" have been included for informational purposes only and should not be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right or defense and all such rights, claims and defenses are hereby expressly reserved. Further, the Debtor does not take any position with respect to (a) such person's influence over the control of the Debtor, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law.

* * *

The Debtor and its agents, attorneys and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communication or delivering the information contained herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors and omissions may exist.

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Fill in this information to identify the case:Debtor name Greenleaves Diagnostic Laboratories LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number 20-42308-elm11
(if known) Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business** None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply.

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:	From <u>01/01/2020</u> MM / DD / YYYY	to	Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$403,607.00
For prior year:	From <u>11/01/2019</u> MM / DD / YYYY	to	<u>12/31/2019</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$0.00
For the year before that:	From <u>11/01/2018</u> MM / DD / YYYY	to	<u>10/31/2019</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$0.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

 None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. <u>See attached SOFA 3</u> Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____		_____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor Greenleaves Diagnostic Laboratories LLC _____ Case number (if known) 20-42308-elm11
 Name _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See SOFA 30 Insider's name _____	_____	_____	_____
Street _____	_____	_____	_____
City _____	State _____	ZIP Code _____	_____

Relationship to debtor

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Debtor Greenleaves Diagnostic Laboratories LLC _____ Case number (if known) 20-42308-elm11
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Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1. <u>Forshey & Prostok, LLP</u>		<u>7/10/2020</u>	<u>\$25,000.00</u>

Address

777 Main St., Suite 1550
 Street

Fort Worth TX 76102
 City State ZIP Code

Email or website address

www.forsheyprostok.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

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13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. <u>See SOFA 30</u>			

Address

Street _____

City _____ State _____ ZIP Code _____

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy		
14.1. <u>2329 W. Parker Road</u> Street _____	From	<u>11/1/2019</u>	To <u>07/1/2020</u>
<u>Carrolton</u> _____ City _____	TX	<u>75010</u>	ZIP Code _____
Address	Dates of occupancy		
14.2. <u>2459 Hebron Ridge</u> Street _____	From	<u>11/01/2019</u>	To <u>04/14/2020</u>
<u>Carrolton</u> _____ City _____	TX	<u>75010</u>	ZIP Code _____

Debtor Greenleaves Diagnostic Laboratories LLC _____ Case number (if known) 20-42308-elm11
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
<u>15.1. Greenleaves Diagnostic Laboratories LLC</u> Facility name <u>1200 Ford Rd., Suite 1500</u> Street _____	<u>Diagnostic Lab</u> Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	<u>N/A</u>
<u>Farmers Branch</u> City	<u>TX</u> <u>75244</u> State ZIP Code	How are records kept? <i>Check all that apply:</i> <input checked="" type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained

Social Security Numbers, Phone Numbers, Addresses

Does the debtor have a privacy policy about that information?

No.

Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Debtor Greenleaves Diagnostic Laboratories LLC _____ Case number (if known) 20-42308-elm11
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Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

No

Yes. Provide details below.

Debtor Greenleaves Diagnostic Laboratories LLC _____ Case number (if known) 20-42308-elm11
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No
 Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

No
 Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address <u>25.1. Choice Clinical Labs, L.L.C.</u> <small>Name</small> <u>9517 Fairway Vista Dr.</u> <small>Street</small>	Describe the nature of the business <u>67% ownership</u>	Employer Identification number <small>Do not include Social Security number or ITIN.</small>
		EIN: <u>2 7 - 5 0 3 8 6 4 8</u>
		Dates business existed
		From _____ To _____
<u>Rowlett</u> <small>City</small>	<u>TX</u> <u>75089</u> <small>State ZIP Code</small>	

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address <u>26a.1. Mark Kaminar, E.A.</u> <small>Name</small> <u>506 Hamburg Turnpike, Suite 204</u> <small>Street</small>	Dates of service <u>From 11/1/2019 To present</u>
<u>Wayne</u> <small>City</small>	<u>NJ</u> <u>07470</u> <small>State ZIP Code</small>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address <u>26b.1. Mark Kaminar, E.A.</u> <small>Name</small> <u>506 Hamburg Turnpike, Suite 204</u> <small>Street</small>	Dates of service <u>From 11/1/2019 To present</u>
<u>Wayne</u> <small>City</small>	<u>NJ</u> <u>07470</u> <small>State ZIP Code</small>

Debtor Greenleaves Diagnostic Laboratories LLC Case number (if known) 20-42308-elm11
 Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are unavailable, explain why

26c.1. Mark Kaminar, E.A.

Name

506 Hamburg Turnpike, Suite 204

Street

Wayne

NJ

07470

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No.

Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Andorra Capital LLC	3 Dakota Drive, Suite 300 New Hyde Park, NY 11042	Member / Ownership	58%
RJ Capital Med LLC	215-15 Northern Blvd., Suite 301 Bayside, NY 11361	Member / Ownership	10%
Alexander Zaitsev	126 State St. Hackensack, NJ 07601	Member / Ownership	30%
GB 300 Group LLC	3 Dakota Drive, Suite 300 New Hyde Park, NY 11042	Member / Ownership	2%
Daniel Kandhorov		Manager	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Alexander Zaitsev	126 State St. Hackensack, NJ 07601	Manager	From <u>11/1/2019</u> To <u>07/1/2020</u>

Debtor Greenleaves Diagnostic Laboratories LLC _____ Case number (if known) 20-42308-elm11
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30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>John B. Uralil</u> Name <u>6 Carriage Lane</u> Street	<u>\$77,000.00</u>	<u>12/20/2019</u> <u>\$10,000</u> <u>01/10/2020</u> <u>\$10,000</u> <u>02/13/2020</u> <u>\$10,000</u> <u>03/09/2020</u> <u>\$10,000</u> <u>03/12/2020</u> <u>\$25,000</u> <u>04/21/2020</u> <u>\$5,000</u> <u>05/01/2020</u> <u>\$5,000</u> <u>06/16/2020</u> <u>\$2,000</u>	
<u>Centereach</u> <u>NY</u> <u>11720</u> City State ZIP Code			
Relationship to debtor			
<u>Insider</u>			
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2. <u>RJ Capital Med LLC</u> Name <u>215-15 Northern Blvd., Suite 301</u> Street	<u>\$94,041.67</u>	<u>01/13/2020</u> <u>\$3,016.67</u> <u>01/31/2020</u> <u>\$11,316.67</u> <u>02/28/2020</u> <u>\$14,916.67</u> <u>03/30/2020</u> <u>\$19,383.33</u> <u>05/04/2020</u> <u>\$21,900.00</u> <u>06/01/2020</u> <u>\$22,750.00</u> <u>06/09/2020</u> <u>\$758.33</u>	
<u>Bayside</u> <u>NY</u> <u>11361</u> City State ZIP Code			
Relationship to debtor			
<u>Insider</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Debtor Greenleaves Diagnostic Laboratories LLC _____ Case number (if known) 20-42308-elm11
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Part 14: Signature and Declaration

WARNING --Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/01/2020
MM / DD / YYYY

X /s/ Daniel Kandhorov

Printed name Daniel Kandhorov

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

Greenleaves SOFA 3

DATE	PAYEE	DESCRIPTION	AMOUNT	TOTALS
05/01/2020	ABT Services, Inc.	04/2020	Accounting Services	-8,160.00
05/04/2020	ABT Services, Inc.	special project	Accounting Services	-9,750.00
06/01/2020	ABT Services, Inc.	05-2020	Accounting Services	-8,640.00
06/15/2020	ABT Services, Inc.	06-2020 PARTIAL	Accounting Services	-4,000.00
06/30/2020	ABT Services, Inc.	06-2020	Accounting Services	-4,140.00
				\$34,690.00
05/12/2020	Amex		AMEX 41001	-1,000.00
05/13/2020	Amex		AMEX 41001	-177,708.98
06/08/2020	Amex		AMEX 41001	-40,000.00
06/12/2020	Amex		AMEX 41001	-50,000.00
06/24/2020	Amex		AMEX 41001	-40,000.00
06/26/2020	Amex		AMEX 41001	-40,000.00
				\$348,708.98
07/09/2020	Forshey and Prosto	Retainer	Legal Fees	-25,000.00
				\$25,000.00
04/21/2020	John B Uralil	May 2020 payment for interest transfer agreement	Consulting	-5,000.00
05/01/2020	John B Uralil	May 2020 payment for interest transfer agreement	Consulting	-5,000.00
06/16/2020	John B Uralil	June 2020 payment for interest transfer agreement	Consulting	-2,000.00
				\$12,000.00
05/11/2020	Mangala S. Kurada MD PA	April 2020	Consulting	-14,000.00
06/17/2020	Mangala S. Kurada MD PA	May 2020	Consulting	-14,000.00
				\$28,000.00
04/21/2020	Quest Diagnostics Clinical Laboratories	Settlement Proceeds	Settlement	-11,650.00
06/09/2020	Quest Diagnostics Clinical Laboratories	Settlement Proceeds	Settlement	-17,475.00
				\$29,125.00
05/06/2020	Rajabi, LLC	May 2020 Rent, Houston	Rent	-5,692.41
06/05/2020	Rajabi, LLC	June 2020 Rent, Houston	Rent	-6,216.97
07/08/2020	Rajabi, LLC	July 2020 Rent, Houston	Rent	-6,587.12
				\$18,496.50
05/05/2020	Ridgewood Diagnostic Lab	Puritan Sterile Swabs	Lab Supplies	-54,487.19
05/18/2020	Ridgewood Diagnostic Lab		Lab Supplies	-16,956.44
05/22/2020	Ridgewood Diagnostic Lab		Lab Supplies	-58,857.00
				\$130,300.63
05/04/2020	RJ Capital Debt, LLC	4-2020 %	Interest Expense	-21,900.00
06/01/2020	RJ Capital Debt, LLC	Loan interest through May 2020	Interest Expense	-22,750.00
06/09/2020	RJ Capital Debt, LLC		Interest Expense	-758.33
				\$45,408.33
04/13/2020	Select Specialty Hospital	4/2020	Rent	-3,112.43
05/15/2020	Select Specialty Hospital	5/2020	Rent	-3,112.43
06/01/2020	Select Specialty Hospital	6/2020	Rent	-3,112.43
				\$9,337.29

04/24/2020	SoBeFit, LLC	Advertising and Marketing	-849.00	
04/30/2020	SoBeFit, LLC	Advertising and Marketing	-3,225.00	
05/11/2020	SoBeFit, LLC	Advertising and Marketing	-531.78	
05/20/2020	SoBeFit, LLC	Advertising and Marketing	-4,200.00	
05/29/2020	SoBeFit, LLC	Advertising and Marketing	-505.00	
06/15/2020	SoBeFit, LLC	Advertising and Marketing	-1,860.00	\$11,170.78
04/15/2020	SouthWest Airlines	Freight	-5,312.92	
05/07/2020	SouthWest Airlines	Freight	-6,116.45	
05/20/2020	SouthWest Airlines	Freight	-8,015.78	\$19,445.15
04/27/2020	Zachter PLLC	in favor of Mantis Funding LLC	Settlement	-5,000.00
05/13/2020	Zachter PLLC	in favor of Mantis Funding LLC	Settlement	-5,000.00
				\$10,000.00
04/27/2020	Zachter PLLC	in favor of Fox Capital Group Inc. v.	Settlement	-5,000.00
05/13/2020	Zachter PLLC	in favor of Fox Capital Group Inc. v.	Settlement	-5,000.00
				\$10,000.00